

Mile High Area Treasurer's Report - May 2007

BEGINNING BALANCE:	\$	1,101.02
ENDING BALANCE:	\$	1,923.49

INCOME	
GROUP DONATIONS	
5TH TRADITION	
A WAKE UP CALL	
A WOMAN'S TURNING POINT	
AIN'T DEAD YET	\$ 334.58
BLUES BREAKERS	
BREKENRIDGE HERE AND NOW	
BRING YOUR OWN LUNCH	\$ 200.00
BUCK NAKED RECOVERY	
BYOG	
CHAIR'S CHOICE	\$ 60.00
CLEAN & SERENE	\$ 73.03
CONTINUED DEFLATION	\$ 83.00
DONT KNOW DIDDLY/ UNCONSCIOUS MEETING	\$ 120.46
EARLYBIRDS	\$ 20.00
FINDING THE WAY	
FREE AT LAST	
FREE ON THE OUTSIDE	
GIMME THE TEXT/GIMME THREE STEPS	\$ 5.24
GOLDEN GROUP	\$ 23.00
HAPPY HOUR	
HOPE WITHOUT DOPE	
HOW	
HUMBLE LIGHTS	\$ 19.58
IT'S YOUR HIGHWAY	\$ 146.65
JUST CAN'T MISS IT	
JUST SAY NA	
K.I.N.K.	
KEEP IT SIMPLE	
LIVING PROOF	
MEET'N UP NORTH	
MORE WILL BE REVEALED	
NA MATINEE	\$ 25.00
NAFL	\$ 22.59
NATURAL HIGH	\$ 47.57
NIGHT OWLS	
NO STATIC FOR THE ADDICT	
PAPER SHOES	
PEACE OUT WEST	
POLITICS MAKES STRANGE BEDFELLOWS	
PRIMARY PURPOSE	
RAY OF LIGHT	\$ 50.00
RECOVERING IN DENVER	
RIDERS IN RECOVERY	\$ 37.00
SATURDAY NIGHT LIVE	\$ 41.00
SOMETHING DIFFERENT	
SOUGHT THROUGH PRAYER AND MEDITATION	
SOUTHERN SERENITY	\$ 196.00
SPOONS ARE FOR COFFEE	
STEP INTO IT	
SUNDAY SCHOOL	
SURRENDER & RECOVERY	\$ 5.00
SURRENDER TO WIN	
T.G.I.F.	
TAKE THE HIGHWAY	
THIS AINT THERAPY	\$ 80.00
TRADITIONS STUDY	
TURNING POINT	
TWELVE ALARM RECOVERY	\$ 25.00
UNDERGROUND RECOVERY	
UPTOWN STEPPERS	\$ 100.00
WELCOME HOME	
WOMENS TOUCH	
YOUNG AT HEART	
MISC	
TOTAL GROUP DONATIONS	\$ 1,714.70

OTHER INCOME	
RESTORATION OF RETURNED CHECKS	\$ 203.63
ACTIVITIES	
TRANSFER FROM LITERATURE	\$ 138.92
TOTAL OTHER INCOME	\$ 138.92

TOTAL INCOME FOR THE MONTH	\$ 1,853.62
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EXPENSES		
CHECK #	DESCRIPTION	AMOUNT
1880	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1881	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1882	PUBLIC STORAGE (MARCH RENT)	\$ 38.00
1884	DAN A (CHAIR - COPIES)	\$ 12.06
1885	TERESA K (OUTREACH)	\$ 25.00
1886	LINDSAY B (TREASURER)	\$ 7.85
1887	ALAN T (LIT)	\$ 9.63
1888	MICHAEL H (WEB)	\$ 67.38
4/9/2007	RETURNED CHECKS	\$ 203.63
TRANSFER	WE DO RECOVER	\$ 58.90
EFT	QWEST	\$ 204.70
TRANSFER	H & I	\$ 250.80
TRANSFER	PI	\$ 53.20
TRANSFER	TRAINING	\$ -
TOTAL EXPENSES FOR THE MONTH		\$ 1,031.15

SUMMARY		
	BEGINNING BALANCE	\$ 1,101.02
	TOTAL INCOME	\$ 1,853.62
	TOTAL EXPENSES	\$ (1,031.15)
	ENDING BALANCE	\$ 1,923.49

EMERGENCY RESERVE	\$	1,413.97
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TRUE BALANCE	\$	3,337.46
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